

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	10874092
<b>Application Number:</b>	10756090
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	3084
<b>Title of Invention:</b>	ASSET MANAGEMENT RECONCILIATION SYSTEM AND METHOD
<b>First Named Inventor/Applicant Name:</b>	Derek M. Gledhill
<b>Customer Number:</b>	20322
<b>Filer:</b>	James M. Hennessee/Trish Seidel
<b>Filer Authorized By:</b>	James M. Hennessee
<b>Attorney Docket Number:</b>	49335.2100
<b>Receipt Date:</b>	02-SEP-2011
<b>Filing Date:</b>	13-JAN-2004
<b>Time Stamp:</b>	16:02:06
<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	yes
Payment Type	Deposit Account
Payment was successfully received in RAM	\$1510
RAM confirmation Number	2575
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**File Listing:**

Document Number	Document Description	File Name	File Size(Bytes)/Message Digest	Multi Part/.zip	Pages (if appl.)
1	Issue Fee Payment (PTO-85B)	493352100ISSUE.PDF	92286 9188da7464291250527630f9457b78a7ab768ba	no	1

**Warnings:****Information:**

2	Miscellaneous Incoming Letter	493352100STMT.PDF	55534 6fb135699094e469a6214ca0719f1717a4	no	2
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**Warnings:****Information:**

3	Fee Worksheet (SB06)	fee-info.pdf	29946 3554e7ca4a5910add8135261b3674cc7c13a db2>4	no	2
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**Warnings:****Information:**

Total Files Size (in bytes):	177766
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**New Applications Under 35 U.S.C. 111**

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

**National Stage of an International Application under 35 U.S.C. 371**

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

**New International Application Filed with the USPTO as a Receiving Office**

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.